

Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE

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Amended 2008 January 31st Report 1

Election Cycle: 2007-2008

Date Filed: February 12, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$36,569.32
Total Cash Receipts this Reporting Period: \$119,258.29
Total Cash Disbursements this Reporting Period: \$109,964.77
Cash Balance at End of Reporting Period: \$45,862.84

Report ID: 37804

Covers 11/28/2006 to 12/31/2007 Filed on 02/12/2008

Summary of Activity

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$117,258.29	\$0.00	\$117,258.29	\$117,258.29
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$119,258.29	\$0.00	\$119,258.29	\$119,258.29

Expenditures	Schedule		This Period		Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$493.07	\$0.00	\$493.07	\$493.07
Independent Expenditures	E2	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Contributions to Other Committees	E3	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$94,371.70	\$0.00	\$94,371.70	\$94,371.70
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$109,964.77	\$0.00	\$109,964.77	\$109,964.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$109,964.77			

Schedule C5 - Contributions of \$25 or less (small)

Schedul	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2006	\$8,070.13	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	12/29/2006	\$10,930.00	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	01/19/2007	\$8,332.37	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	02/28/2007	\$8,500.25	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	03/29/2007	\$8,460.25	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	04/30/2007	\$9,320.75	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	05/31/2007	\$8,471.92	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	06/29/2007	\$9,818.75	\$117,258.29
Address:			Cash	
Memo:	per member contribution of \$.25 cents			
Name:	Multiple Contributors	07/31/2007	\$9,137.00	\$117,258.29
Address:			Cash	
Memo:	members per weekly contribution of .25 cents			
Name:	Multiple Contributors	08/31/2007	\$9,137.06	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of \$.25			
Name:	Multiple Contributors	09/30/2007	\$8,530.27	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of \$.25			
Name:	Multiple Contributors	10/31/2007	\$10,447.71	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of \$.25			
Name:	Multiple Contributors	11/30/2007	\$8,101.83	\$117,258.29
Address:			Cash	
Memo:	weekly per member contribution of \$.25			

Amended January 31st Report 1 Covers 11/28/2006 to 12/31/2007

Total of Small Contributions	\$117,258.29	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$117,258.29	

Amended January 31st Report 1 Covers 11/28/2006 to 12/31/2007

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WYNDAM DOWNTOWN HOTEL	12/19/2006	\$434.07	\$434.07
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	Election Night Hospitality			
Name:	MIKE VESPOLI	07/05/2007	\$59.00	\$59.00
Address:	2401 N Central Ave, , Phoenix, AZ 85014		Cash	
Memo:	Ordering of new checks for UFCW			
Total of Operating	g Expenses		\$493.07	
Total of Refunds,	, Rebates, and Credits Received		\$0.00	
Net Total of Oper	rating Expenses		\$493.07	

5

Filed on 02/12/2008

Amended January 31st Report 1 Covers 11/28/2006 to 12/31/2007

Schedule E2 - Independent expenditures

Scheaule	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	ARIZONA STATE DEMOCRATIC PARTY	06/12/2007	\$10,000.00	\$10,000.00
Address:	CENTRAL AV, PHOENIX, AZ 85040		Cash	
Memo:	Fundraiser-Check #1300			
Benefits:	ARIZONA DEMOCRATIC PARTY			
Total of Independ	dent Expenditures		\$10,000.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Inde	ependent Expenditures		\$10,000.00	

Amended January 31st Report 1 Covers 11/28/2006 to 12/31/2007

Schedule F3 - Contributions to other committees

Scheaule E	3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	02/15/2007	\$4,100.00	\$4,100.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	arizona democratic party	12/10/2007	\$1,000.00	\$1,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contribution	ns to Other Committees		\$5,100.00	
Total of Refunds Re	eceived		\$0.00	
Net Total of Contrib	outions to Other Committees		\$5,100.00	
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7

Filed on 02/12/2008

Amended January 31st Report 1 Covers 11/28/2006 to 12/31/2007

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	MARIA BAIER FOR PHOENIX CITY COUNCIL	11/13/2007	\$2,000.00	\$2,000.00
Address:	428 E Thunderbird Rd, # 347, Phoenix, AZ 85022		Cash	
Memo:	Voided Check #1408			
Total of Other Receipts, Interest & Dividends		\$2,000.00		
Total of Refunds Given		\$0.00		
Net Total of Othe	let Total of Other Receipts, Interest & Dividends		\$2,000.00	

Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	ECKSTROM FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1289			
Name:	GARCIA FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1290			
Name:	ROJAS FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1291			
Name:	SOLTERO FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1292			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	01/19/2007	\$9,500.00	\$36,721.70
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1293			
Name:	FRIENDS OF MICHAEL NOWASKOWSKI	02/16/2007	\$1,890.00	\$1,890.00
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1295			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	03/17/2007	\$4,250.00	\$36,721.70
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1296			
Name:	ARIZONA STATE DEMOCRATIC PARTY	04/05/2007	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1298-Legislative Salute Dinner			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	05/18/2007	\$4,660.00	\$36,721.70
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1299			
Name:	CLIFF ELKINS-MAYOR FOR SURPRISE	07/05/2007	\$2,000.00	\$2,000.00
Address:	1245 W. BELL ROAD, SURPRISE, AZ 85374		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1400			

Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	07/05/2007	\$43.70	\$36,721.70
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1401			
Name:	COMMITTEE FOR DENNIS KAVANAUGH, MESA CITY COUNCIL	07/31/2007	\$2,000.00	\$2,000.00
Address:	PO Box 1466, , Mesa, AZ 85211		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1403			
Name:	FRIENDS OF THELDA WILLIAMS, PHX CITY COUNCIL	07/31/2007	\$2,000.00	\$2,000.00
Address:	200 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1404			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	08/06/2007	\$4,500.00	\$36,721.70
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1405			
Name:	TUCSONANS FOR EXCELLENCE	09/12/2007	\$10,000.00	\$10,000.00
Address:	2401 N Central Ave, , Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1406			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	10/04/2007	\$4,568.00	\$36,721.70
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1407			
Name:	MARIA BAIER FOR PHOENIX CITY COUNCIL	10/22/2007	\$2,000.00	\$2,000.00
Address:	428 E Thunderbird Rd, # 347, Phoenix, AZ 85022		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1408			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	10/22/2007	\$4,200.00	\$36,721.70
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1409			
Name:	COMMITTEE TO ELECT CHAD CAMPBELL	10/24/2007	\$1,600.00	\$1,600.00
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee	I I		
Memo:	Check #1410			
Name:	JOE NAVARRO FOR CITY COUNCIL OF TEMPE	10/24/2007	\$2,000.00	\$2,000.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1411			

Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/26/2007	\$10,000.00	\$11,000.00
Address:	2901 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1412- Hall of Fame Dinner			
Name:	RAMON VALDEZ FOR SUPERVISOR FOR PIMA COUNTY	10/31/2007	\$2,000.00	\$2,000.00
Address:	130 W Congress St, FI 11, Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1415			
Name:	RICHARD ELIAS FOR SUPERVISOR	10/31/2007	\$2,000.00	\$2,000.00
Address:	2324 E Drachman St, , Tucson, AZ 85719		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1414			
Name:	SHARON BRONSON FOR BOARD SUPERVISOR OF PIMA COUNTY	10/31/2007	\$2,000.00	\$2,000.00
Address:	130 W Congress St, FI 11, Tucson, AZ 85701		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1413			
Name:	FRIENDS OF RICHARD MIRANDA	11/08/2007	\$1,600.00	\$1,600.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1417			
Name:	RHETT WILSON FOR TEMPE CITY COUNCIL	11/08/2007	\$2,000.00	\$2,000.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1416			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	11/08/2007	\$5,000.00	\$36,721.70
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1418			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	11/28/2007	\$1,000.00	\$1,000.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Inaugural event-Check #1419			
Name:	ARIZONA DEMOCRATIC PARTY	12/10/2007	\$1,000.00	\$11,000.00
Address:	2901 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1420			
Total of Funds Tr	ansferred to This Committee		\$0.00	
Total of Funds Tr	ansferred to Other Committees		(\$94,371.70)	